

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
NEWARK DIVISION

In re: GLOBAL INVESTMENTS, LLC

§ Case No. 04-41297

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ERIC R. PERKINS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$168,500.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$251,740.39

Claims Discharged
Without Payment: \$9,831,708.89

Total Expenses of Administration: \$675,829.12

3) Total gross receipts of \$ 927,569.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$927,569.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$179,863.41	\$179,863.41	\$179,536.29
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	675,829.12	675,829.12	675,829.12
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	96,604.40	93,082.03	71,876.98
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	87,531,983.71	9,818,971.84	327.12
TOTAL DISBURSEMENTS	\$0.00	\$88,484,280.64	\$10,767,746.40	\$927,569.51

4) This case was originally filed under Chapter 7 on September 30, 2004.
The case was pending for 86 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/08/2011 By: /s/ERIC R. PERKINS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
PREFERENCE CLAIMS	1241-000	2,732.00
RECEIVERSHIP - WOLFF & SAMPSON, PC	1129-000	1,364.60
SETTLEMENT WITH LAURA ZEMSKY	1249-000	18,000.00
RESTITUTION - JEFFREY WINTERS	1249-000	20,000.00
RESTITUTION - JOAN POTTS	1249-000	17,000.00
RESTITUTION - MICHAEL MALLEY	1249-000	10,000.00
RESTITUTION - ERNEST OLIVEIRA	1249-000	182,500.00
FRAUDULENT CONVEYANCE - MICHAEL MABIE	1241-000	3,166.00
FRAUDULENT CONVEYANCE - DEAN MABIE	1241-000	20,000.00
SETTLEMENT WITH NICOLE KEARNEY	1249-000	18,000.00
FRAUDULENT CONVEYANCE - MARJORIE PARISE	1241-000	40,000.00
RESTITUTION - Egidio ENEA	1249-000	20,000.00
PROPERTY LOCATED AT 527 VANDERBILT AVENUE	1110-000	430,000.00
2003 LAND ROVER / RANGE ROVER	1129-000	55,000.00
1999 34' BAHIA BOAT	1210-000	31,911.48
2002 BMW	1229-000	14,000.00
2003 BMW Z4	1229-000	28,000.00
NJ NATURAL GAS	1290-000	12.93
ADV. PRO. 05-01792	1241-000	6,500.00
Interest Income	1270-000	9,382.50
TOTAL GROSS RECEIPTS		\$927,569.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WINT013	Litton Loan Servicing, LP	4110-000	N/A	179,863.41	179,863.41	179,536.29
TOTAL SECURED CLAIMS			\$0.00	\$179,863.41	\$179,863.41	\$179,536.29

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMPER POLITZINER & MATTIA, P.C.	3410-000	N/A	23,276.50	23,276.50	23,276.50
AMPER POLITZINER & MATTIA, P.C.	3420-000	N/A	124.70	124.70	124.70
STEPHEN R. MAX	3731-000	N/A	4,230.00	4,230.00	4,230.00
STEPHEN R. MAX	3731-000	N/A	3,765.00	3,765.00	3,765.00
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3210-000	N/A	173,768.50	173,768.50	173,768.50
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3220-000	N/A	4,715.45	4,715.45	4,715.45
STEPHEN R. MAX	3731-000	N/A	6,015.00	6,015.00	6,015.00
STEPHEN R. MAX	3732-000	N/A	21.96	21.96	21.96
ERIC R. PERKINS	2100-000	N/A	49,628.48	49,628.48	49,628.48
STEPHEN R. MAX	3731-000	N/A	6,330.00	6,330.00	6,330.00
STEPHEN R. MAX	3732-000	N/A	15.75	15.75	15.75
STEPHEN R. MAX	3731-000	N/A	2,655.00	2,655.00	2,655.00
STEPHEN R. MAX	3731-000	N/A	1,950.00	1,950.00	1,950.00
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3210-000	N/A	106,355.00	106,355.00	106,355.00
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3220-000	N/A	4,577.63	4,577.63	4,577.63
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3210-000	N/A	24,492.00	24,492.00	24,492.00
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3220-000	N/A	2,753.20	2,753.20	2,753.20

A.J. WILLNER & CO., INC.	3610-000	N/A	7,224.62	7,224.62	7,224.62
A.J. WILLNER & CO., INC.	3620-000	N/A	1,219.62	1,219.62	1,219.62
AMPER POLITZINER & MATTIA, P.C.	3410-000	N/A	32,312.00	32,312.00	32,312.00
AMPER POLITZINER & MATTIA, P.C.	3420-000	N/A	2,157.87	2,157.87	2,157.87
ERIC R. PERKINS	2200-000	N/A	309.70	309.70	309.70
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3210-000	N/A	164,787.85	164,787.85	164,787.85
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	3220-000	N/A	5,198.47	5,198.47	5,198.47
United States Trustee	2990-000	N/A	500.00	500.00	500.00
HTH ENGINEERING, INC.	2990-000	N/A	196.00	196.00	196.00
OCEAN ENVIRONMENTAL	2420-000	N/A	600.00	600.00	600.00
SOUTH JERSEY WATER CONDITIONING	2420-000	N/A	125.00	125.00	125.00
ROGER LeBEDZ	2420-000	N/A	374.00	374.00	374.00
JAMES EWALT	2420-000	N/A	290.00	290.00	290.00
JOANNE M. PLATZ	2420-000	N/A	239.00	239.00	239.00
STEEL PLUMBING & HEATING	2420-000	N/A	461.90	461.90	461.90
STEEL PLUMBING & HEATING	2420-000	N/A	212.00	212.00	212.00
JOANNE M. PLATZ	2420-000	N/A	61.00	61.00	61.00
JOHNNY T.	2420-000	N/A	670.00	670.00	670.00
INDEPENDENCE COMMUNITY BANK	2990-000	N/A	95.00	95.00	95.00
NEW JERSEY NATURAL GAS	2420-000	N/A	27.25	27.25	27.25
J C P & L	2420-000	N/A	97.54	97.54	97.54
ROBERT CIRILLO, INC.	2990-000	N/A	403.00	403.00	403.00
ROBERT CIRILLO, INC.	2990-000	N/A	493.00	493.00	493.00
RONALD L. BENNARDO, ESQ.	2500-000	N/A	1,350.00	1,350.00	1,350.00
ALFRED D. CANIN & HEATHER NICE	2500-000	N/A	745.00	745.00	745.00
ROBERT CIRILLO, INC.	2990-000	N/A	265.40	265.40	265.40
ROBERT CIRILLO, INC.	2990-000	N/A	247.40	247.40	247.40
ROBERT CIRILLO, INC.	2990-000	N/A	265.40	265.40	265.40
ROBERT CIRILLO, INC.	2990-000	N/A	206.00	206.00	206.00
SCHUMAN & BUTZ, P.C.	2500-000	N/A	-511.64	-511.64	-511.64
SCHUMAN & BUTZ, P.C.	3510-000	N/A	25,800.00	25,800.00	25,800.00
SCHUMAN & BUTZ, P.C.	2500-000	N/A	8,510.76	8,510.76	8,510.76
SCHUMAN & BUTZ, P.C.	2500-000	N/A	25.00	25.00	25.00
SCHUMAN & BUTZ, P.C.	2500-000	N/A	3,100.00	3,100.00	3,100.00
FIRST JERSEY TITLE SERVICES, INC.	2990-000	N/A	322.76	322.76	322.76

ROBERT CIRILLO, INC.	2990-000	N/A	153.80	153.80	153.80
ROBERT CIRILLO, INC.	2990-000	N/A	526.40	526.40	526.40
FIRST JERSEY TITLE SERVICES, INC.	2990-000	N/A	636.96	636.96	636.96
WASHINGTON MUTUAL BANK	2990-000	N/A	103.50	103.50	103.50
BANK OF AMERICA	2990-000	N/A	63.89	63.89	63.89
FIRST JERSEY TITLE SERVICES, INC.	2990-000	N/A	311.40	311.40	311.40
ROBERT CIRILLO, INC.	2990-000	N/A	379.00	379.00	379.00
BANK OF AMERICA	2990-000	N/A	41.91	41.91	41.91
HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	2990-000	N/A	171.00	171.00	171.00
FIRST JERSEY TITLE SERVICES, INC.	2990-000	N/A	200.00	200.00	200.00
CITIBANK MASTERCARD	2990-000	N/A	85.00	85.00	85.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	101.19	101.19	101.19
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	675,829.12	675,829.12	675,829.12

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	State of New Jersey	5800-000	N/A	8,140.88	8,140.88	0.00
WINT006P	Department of the Treasury	5200-000	N/A	84,941.15	84,941.15	71,876.98
WINT014	State of New Jersey - Division of Taxation	5800-000	N/A	3,522.37	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			0.00	96,604.40	93,082.03	71,876.98

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	William Ditchkus	7100-000	N/A	500,000.00	0.00	0.00
2	Nat Amadeo	7100-000	N/A	5,000.00	0.00	0.00
4	Jayne Rinderer	7100-000	N/A	9,500.00	9,500.00	0.00
5	Melchiorre Enea	7100-000	N/A	18,000.00	18,000.00	0.00
6	Shahira Enea	7100-000	N/A	5,000.00	5,000.00	0.00
7	Melchiorre Enea	7100-000	N/A	30,000.00	0.00	0.00
8	Xuan-Ping Cen	7100-000	N/A	17,000.00	17,000.00	0.00
9	James O'Conner	7100-000	N/A	40,309.82	0.00	0.00
10	Susan A. Siana	7100-000	N/A	2,000.00	0.00	0.00
11	Robert T. Sodano	7100-000	N/A	88,000.00	88,000.00	0.00
12	Joseph or Marsel Salama	7100-000	N/A	5,000.00	5,000.00	0.00
13	Gavino Delgado	7100-000	N/A	35,000.00	35,000.00	0.00
14	Clear Advantage Title	7100-000	N/A	15,000.00	15,000.00	0.00
15	Jacob L. Jones	7100-000	N/A	5,000.00	5,000.00	0.00
16	Kwan Ching Poon	7100-000	N/A	21,700.26	7,000.00	0.00
17	Susan A. Siana	7100-000	N/A	2,000.00	2,000.00	0.00
18	Edward J. Clayton	7100-000	N/A	1,250.00	0.00	0.00
19	Ronald and Carol Ann Albanese	7100-000	N/A	9,350.00	9,350.00	0.00
20	Harry Stanley Drake	7100-000	N/A	10,000.00	10,000.00	0.00
21	Keith A. Reitler, Sr.	7100-000	N/A	10,000.00	10,000.00	0.00
22	Felice Minieri and Theresa Minieri	7100-000	N/A	40,000.00	40,000.00	0.00
23	Douglas Shearer	7100-000	N/A	25,000.00	0.00	0.00
24	Chun Wai Yeung	7100-000	N/A	17,740.02	0.00	0.00
25	Barry A. Galison	7100-000	N/A	28,011.78	28,011.78	0.00
26	Janet Bender	7100-000	N/A	11,000.00	11,000.00	0.00
27	OBS Leasing Co., Inc.	7100-000	N/A	4,294.00	4,294.00	0.00
28	Georgia A. Kearney	7100-000	N/A	3,000.00	3,000.00	0.00
29	Jerry W. Kearney, Sr.	7100-000	N/A	37,000.00	0.00	0.00
30	Lawrence J. Aliseo, III	7100-000	N/A	4,304.91	0.00	0.00
31	Gerard Aliseo, Jr.	7100-000	N/A	7,157.46	0.00	0.00

32	Gerard M. Aliseo	7100-000	N/A	25,222.10	20,000.00	0.00
33	Noel Aliseo	7100-000	N/A	2,782.76	0.00	0.00
34	Jayesh Desai	7100-000	N/A	20,000.00	10,000.00	0.00
35	Gaye and Harold Inman	7100-000	N/A	13,166.00	13,166.00	0.00
36	Harold Inman and Anthony Inman	7100-000	N/A	14,000.00	14,000.00	0.00
37	Russell Blank	7100-000	N/A	7,500.00	7,500.00	0.00
38	Raymond Chickanis, Jr.	7100-000	N/A	3,000.00	3,000.00	0.00
39	R. Douglas Shearer	7100-000	N/A	25,000.00	25,000.00	0.00
40	Eileen Russo	7100-000	N/A	25,000.00	25,000.00	0.00
41	Felix Tineo	7100-000	N/A	25,000.00	25,000.00	0.00
42	Juan A. Nunez	7100-000	N/A	10,000.00	10,000.00	0.00
43	Joseph and Carol Goley	7100-000	N/A	18,000.00	18,000.00	0.00
44	Justin D. Shearer	7100-000	N/A	1,500.00	1,500.00	0.00
45	Kevin Crown	7100-000	N/A	4,868.49	1,000.00	0.00
46	John Crown	7100-000	N/A	5,055.77	1,000.00	0.00
47	Ralph Manger	7100-000	N/A	400,283.52	400,283.52	0.00
48	Cole Manger	7100-000	N/A	5,000.00	5,000.00	0.00
49	Carly Manger	7100-000	N/A	5,000.00	5,000.00	0.00
50	Victoria Horvath	7100-000	N/A	500.00	500.00	0.00
51	Brian Manger	7100-000	N/A	9,000.00	9,000.00	0.00
52	Ronald and Johanna Kalember	7100-000	N/A	5,000.00	5,000.00	0.00
53	Leonarda LaMantia	7100-000	N/A	5,000.00	5,000.00	0.00
54	Frank Pellicani	7100-000	N/A	1,000.00	1,000.00	0.00
55	Vincenzo Pellicani	7100-000	N/A	11,828.88	11,828.88	0.00
56	Melinda Rinderer	7100-000	N/A	32,473.92	0.00	0.00
57	Armand Grez	7100-000	N/A	2,500.00	2,500.00	0.00
58	Nikolay Orlov	7100-000	N/A	26,500.00	26,500.00	0.00
59	Rudolph Rinderer	7100-000	N/A	46,630.84	0.00	0.00
60	Rudolph and Sandra Rinderer	7100-000	N/A	87,783.99	0.00	0.00
61	Gerald P. Ruane	7100-000	N/A	5,000.00	5,000.00	0.00
62	Brian Whalen	7100-000	N/A	25,000.00	25,000.00	0.00
63	Charles Kohout	7100-000	N/A	10,000.00	10,000.00	0.00
64	Donald Ruane	7100-000	N/A	5,000.00	5,000.00	0.00
65	Michael Tarantino	7100-000	N/A	5,000.00	5,000.00	0.00
66	Mark Zuppichini	7100-000	N/A	10,000.00	10,000.00	0.00

67	Edward Fallas	7100-000	N/A	5,000.00	5,000.00	0.00
68	Howard Gunter	7100-000	N/A	5,000.00	5,000.00	0.00
69	Nancy DaSilva	7100-000	N/A	14,850.13	14,850.13	0.00
70	Alexis Seiferling	7100-000	N/A	5,000.00	5,000.00	0.00
71	Mary Jo Cleary	7100-000	N/A	55,000.00	55,000.00	0.00
72	Nicholas M. Frega	7100-000	N/A	9,226.00	9,226.00	0.00
73	Kathy Finelli	7100-000	N/A	5,000.00	0.00	0.00
74	Thomas Jon Rikeman	7100-000	N/A	4,596.74	4,596.74	0.00
75	Anna Trotta	7100-000	N/A	N/A	0.00	0.00
76	Michael G. Cohan	7100-000	N/A	10,000.00	10,000.00	0.00
77	Philip Fucetola	7100-000	N/A	14,901.08	5,000.00	0.00
78	Joseph Faleska	7100-000	N/A	55,000.00	55,000.00	0.00
79	Mr. and Mrs. Mark Kastner	7100-000	N/A	3,000.00	3,000.00	0.00
80	Barbara Herman	7100-000	N/A	5,000.00	5,000.00	0.00
81	Debra L. Jaeger	7100-000	N/A	9,000.00	9,000.00	0.00
82	James O'Connor	7100-000	N/A	41,003.89	7,000.00	0.00
83	Anna Trotta	7100-000	N/A	14,986.92	14,986.92	0.00
84	Keith W. Wittenburg	7100-000	N/A	33,000.00	33,000.00	0.00
85	Garrett Kelleher	7100-000	N/A	2,000.00	2,000.00	0.00
86	Joel Picone	7100-000	N/A	2,000.00	2,000.00	0.00
87	Michael J. Grigo	7100-000	N/A	4,800.00	4,800.00	0.00
88	Brian C. Grigo	7100-000	N/A	20,000.00	20,000.00	0.00
89	Allison M. Kreitz	7100-000	N/A	4,900.00	4,900.00	0.00
90	Linda M. Schuster	7100-000	N/A	80,000.00	80,000.00	0.00
91	Daniel Pasquariello	7100-000	N/A	5,959.23	5,959.23	0.00
92	Michael Adesso	7100-000	N/A	1,000.00	1,000.00	0.00
93	Thomas & Judith Connelly	7100-000	N/A	12,500.00	12,500.00	0.00
94	Elsie Ramsey	7100-000	N/A	18,270.00	3,000.00	0.00
95	Andrew and Barbara Maglione	7100-000	N/A	3,000.00	3,000.00	0.00
96	Patricia A. Malley	7100-000	N/A	5,000.00	5,000.00	0.00
97	Kareem A. Salaam	7100-000	N/A	5,000.00	5,000.00	0.00
98	George W. Beck	7100-000	N/A	7,000.00	0.00	0.00
99	Rich Standt	7100-000	N/A	5,000.00	5,000.00	0.00
100	Elvis Taveras	7100-000	N/A	7,000.00	7,000.00	0.00
101	Stephen Wurst	7100-000	N/A	30,000.00	30,000.00	0.00

102	Luis M. Gaspar	7100-000	N/A	70,000.00	60,000.00	0.00
103	Amanda Lockwood	7100-000	N/A	29,000.00	29,000.00	0.00
104	Nancy C. Lockwood	7100-000	N/A	50,000.00	50,000.00	0.00
105	Marilyn A. Zobie	7100-000	N/A	10,000.00	10,000.00	0.00
106	William P. Zobie	7100-000	N/A	2,500.00	2,500.00	0.00
107	Michael Pritchard	7100-000	N/A	5,000.00	5,000.00	0.00
108	Allison Kreitz	7100-000	N/A	4,900.00	0.00	0.00
109	Bryan and Hester Swint	7100-000	N/A	5,000.00	5,000.00	0.00
110	Richard Jones	7100-000	N/A	10,000.00	10,000.00	0.00
111	Julia Jones	7100-000	N/A	10,000.00	10,000.00	0.00
112	Oleksandra Chornishchuk	7100-000	N/A	155,000.00	155,000.00	0.00
113	Jeffrey A. Sullivan	7100-000	N/A	8,928.01	7,000.00	0.00
114	Michael J. Grigo	7100-000	N/A	4,800.00	0.00	0.00
115	John Hakim	7100-000	N/A	20,000.00	20,000.00	0.00
116	John and Melinda D'Addario	7100-000	N/A	3,000.00	3,000.00	0.00
117	William J. Campagnolo	7100-000	N/A	10,000.00	10,000.00	0.00
118	Hanaa Ibrahim	7100-000	N/A	5,000.00	5,000.00	0.00
119	Frank and Debra Fox	7100-000	N/A	5,000.00	5,000.00	0.00
120	Harvey Bernstein	7100-000	N/A	22,882.18	22,882.18	0.00
121	State of New Jersey Bureau of Securities	7100-000	N/A	14,000,000.00	0.00	0.00
121 -2	State of NJ Bureau of Securities	7100-000	N/A	7,666,973.84	0.00	0.00
122	Susan Lioudis	7100-000	N/A	1,000.00	0.00	0.00
123	Vincent Lioudis	7100-000	N/A	1,500.00	1,500.00	0.00
124	Michael and Susan Lioudis	7100-000	N/A	3,500.00	1,500.00	0.00
125	Emily Lioudis	7100-000	N/A	2,000.00	2,000.00	0.00
126	Andrew Lockwood	7100-000	N/A	5,000.00	5,000.00	0.00
127	Ernest Baranyi	7100-000	N/A	32,600.00	32,600.00	0.00
128	Nathan L. Miner	7100-000	N/A	7,950.00	7,950.00	0.00
129	Mary and Kevin Hammert	7100-000	N/A	7,000.00	7,000.00	0.00
130	Sharon L. Guenther	7100-000	N/A	66,732.33	66,732.33	0.00
131	Thomas Pearson	7100-000	N/A	65,000.00	65,000.00	0.00
132	Patricia Lepre	7100-000	N/A	52,110.52	52,110.52	0.00
133	John and Margaret Conard	7100-000	N/A	92,000.00	92,000.00	0.00
134	John Faleska	7100-000	N/A	10,000.00	0.00	0.00
135	Emile G. Wahba	7100-000	N/A	10,000.00	10,000.00	0.00

136	Robert T. Sodano	7100-000	N/A	88,000.00	0.00	0.00
137	Rebecca Brown	7100-000	N/A	2,000.00	2,000.00	0.00
138	NJ Boat Sales T/A NJ Outboards	7100-000	N/A	10,000.00	10,000.00	0.00
139	Paul Gioe	7100-000	N/A	61,000.00	0.00	0.00
140	Paul Gioe	7100-000	N/A	61,000.00	0.00	0.00
141	Beverly Gardner	7100-000	N/A	8,000.00	8,000.00	0.00
142	James J. Gardner	7100-000	N/A	10,000.00	10,000.00	0.00
143	Frederick F. Sheeler	7100-000	N/A	1,000.00	1,000.00	0.00
144	Arnold P. Aanensen	7100-000	N/A	6,926.82	0.00	0.00
145	William Kellis	7100-000	N/A	7,788.85	0.00	0.00
146	Brenda and Thomas Igoe	7100-000	N/A	1,000.00	1,000.00	0.00
147	Gary C. Lind	7100-000	N/A	10,000.00	10,000.00	0.00
148	John Hudak	7100-000	N/A	28,000.00	28,000.00	0.00
149	Tammie Mensch	7100-000	N/A	2,000.00	2,000.00	0.00
150	George M. Bowers	7100-000	N/A	2,000.00	2,000.00	0.00
151	Glenn Haken	7100-000	N/A	8,835.63	3,100.00	0.00
152	D. J. Aanensen	7100-000	N/A	11,719.18	10,000.00	0.00
153	James D. Gragg	7100-000	N/A	2,500.00	2,500.00	0.00
154	Michael A. Signorile	7100-000	N/A	10,000.00	10,000.00	0.00
155	Thomas Donovan	7100-000	N/A	5,000.00	0.00	0.00
156	Tammi Fricks	7100-000	N/A	3,050.00	3,050.00	0.00
157	Henry Scharf	7100-000	N/A	25,000.00	0.00	0.00
158	John Goslau	7100-000	N/A	20,000.00	20,000.00	0.00
159	Patricia L. Clark	7100-000	N/A	5,000.00	5,000.00	0.00
160	Leo J. Dunaj	7100-000	N/A	60,000.00	60,000.00	0.00
161	Janice DaSilva	7100-000	N/A	100,000.00	100,000.00	0.00
162	Estate of Nadia Nesnick	7100-000	N/A	5,000.00	5,000.00	0.00
163	Richard M. Knapp	7100-000	N/A	5,000.00	5,000.00	0.00
164	Bennie Smith	7100-000	N/A	5,000.00	5,000.00	0.00
165	James K. Medeiros	7100-000	N/A	25,000.00	5,000.00	0.00
166	Richard C. Genung	7100-000	N/A	27,493.15	0.00	0.00
167	Emanuel Germinsky	7100-000	N/A	255,865.11	0.00	0.00
168	Michael Signorile	7100-000	N/A	10,000.00	0.00	0.00
169	Anna Trotta	7100-000	N/A	14,986.92	14,986.92	0.00
170	Thomas Rikeman	7100-000	N/A	4,596.74	0.00	0.00

171	Michael Del'Re	7100-000	N/A	18,750.00	18,750.00	0.00
172	Michael and Maureen Geri	7100-000	N/A	2,000.00	2,000.00	0.00
173	Stephen Kielar	7100-000	N/A	22,600.00	22,600.00	0.00
174	Carl and Eileen Voss, III	7100-000	N/A	20,000.00	20,000.00	0.00
175	Bryan T. Voss	7100-000	N/A	2,000.00	2,000.00	0.00
176	Kristi Voss	7100-000	N/A	2,000.00	2,000.00	0.00
177	Brandon T. Voss	7100-000	N/A	1,000.00	1,000.00	0.00
178	Frances M. Kielar	7100-000	N/A	6,000.00	6,000.00	0.00
179	John and Sandra Avento	7100-000	N/A	113,044.11	113,044.11	0.00
180	John Dragonetti	7100-000	N/A	18,480.89	14,880.89	0.00
181	Robert Limani	7100-000	N/A	75,000.00	75,000.00	0.00
182	Emil and Nancy Gregin	7100-000	N/A	20,000.00	20,000.00	0.00
183	Alan Rue, Jr.	7100-000	N/A	1,250.00	1,250.00	0.00
184	Annette M. Scannell	7100-000	N/A	3,500.00	0.00	0.00
185	Christopher Trotta	7100-000	N/A	7,991.39	4,500.00	0.00
186	Hector Baez, Jr.	7100-000	N/A	7,000.00	0.00	0.00
187	Joshua Hemingway	7100-000	N/A	4,000.00	4,000.00	0.00
188	Melchiorre Enea	7100-000	N/A	18,000.00	0.00	0.00
189	Bessy Attia	7100-000	N/A	63,250.00	15,000.00	0.00
190	Remo Enea	7100-000	N/A	30,000.00	12,042.98	0.00
191	Egidio J. Enea	7100-000	N/A	42,000.00	0.00	0.00
192	Philip Fucetola	7100-000	N/A	5,000.00	0.00	0.00
193	Remo and Cierra Enea	7100-000	N/A	45,000.00	40,000.00	0.00
194	Frances Knecht	7100-000	N/A	11,000.00	11,000.00	0.00
195	Kwan Ching Poon	7100-000	N/A	21,700.26	0.00	0.00
196	Chun Wai Yeung	7100-000	N/A	17,740.00	0.00	0.00
197	Ronald A. Knecht	7100-000	N/A	60,000.00	60,000.00	0.00
198	Nikolay Orlov	7100-000	N/A	26,500.00	0.00	0.00
199	Alexander Horvath	7100-000	N/A	3,749.00	1,000.00	0.00
200	Joann Horvath	7100-000	N/A	1,000.00	0.00	0.00
201	Anthony DiSabatino	7100-000	N/A	5,000.00	4,261.09	0.00
202	Scott Picconi	7100-000	N/A	1,250.00	0.00	0.00
203	Robert Swanson	7100-000	N/A	70,000.00	70,000.00	0.00
204	Thomas Donovan	7100-000	N/A	5,000.00	5,000.00	0.00
205	Sylvia J. Parliman & Susan Picconi	7100-000	N/A	5,000.00	0.00	0.00

206	Steven & Janie Hansen	7100-000	N/A	275,764.49	200,000.00	0.00
207	Zane Kromish	7100-000	N/A	7,000.00	7,000.00	0.00
208	Judith Doyle	7100-000	N/A	5,000.00	5,000.00	0.00
209	Ashley Hanna Marie Rikeman and Mary Kay Erickson	7100-000	N/A	524.95	500.00	0.00
210	Arthur Paradise	7100-000	N/A	5,000.00	5,000.00	0.00
211	Andrew Orlov	7100-000	N/A	1,817.20	1,817.20	0.00
212	David Adler	7100-000	N/A	24,206.56	24,206.56	0.00
213	Gabriel Riveras	7100-000	N/A	7,500.00	7,500.00	0.00
214	Frank Mansik	7100-000	N/A	10,000.00	10,000.00	0.00
215	Scott Adler	7100-000	N/A	51,419.63	51,419.63	0.00
216	John E. Kurdilla	7100-000	N/A	9,849.01	0.00	0.00
217	Nathan Miner	7100-000	N/A	10,194.00	0.00	0.00
218	Wolff & Samson PC	7100-000	N/A	341,585.10	341,585.10	0.00
219	Mr. & Mrs. John Kurdilla	7100-000	N/A	9,005.90	0.00	0.00
220	Louis Spinelli	7100-000	N/A	3,000.00	0.00	0.00
221	Frederick LaBella	7100-000	N/A	7,500.00	7,500.00	0.00
222	Robert Vandermeiren	7100-000	N/A	5,000.00	5,000.00	0.00
223	Janet Perretta	7100-000	N/A	10,000.00	10,000.00	0.00
224	James Giffoniello	7100-000	N/A	15,000.00	15,000.00	0.00
225	David Rubin	7100-000	N/A	5,000.00	5,000.00	0.00
226	Stephen Vano	7100-000	N/A	70,000.00	70,000.00	0.00
227	Lawrence Stephen Stoll	7100-000	N/A	43,035.85	43,035.85	0.00
228	Louis Dragonetti	7100-000	N/A	3,000.00	3,000.00	0.00
229	Loretta Kielar	7100-000	N/A	7,000.00	7,000.00	0.00
230	Feliciano Tineo	7100-000	N/A	6,400.00	5,700.00	0.00
231	Mark Kastner	7100-000	N/A	3,000.00	0.00	0.00
232	Joan Potts	7100-000	N/A	154,000.00	110,000.00	0.00
233	Laura Zerdy	7100-000	N/A	23,000.00	23,000.00	0.00
234	Robert Potts	7100-000	N/A	25,000.00	25,000.00	0.00
235	Scott Suydam	7100-000	N/A	5,000.00	5,000.00	0.00
236	Jordan Goldman	7100-000	N/A	7,000.00	7,000.00	0.00
237	Paul Gioe	7100-000	N/A	61,000.00	61,000.00	0.00
238	NJ Boat Sales T/A NJ Outboards	7100-000	N/A	10,000.00	0.00	0.00
239	Benjamin Goldman	7100-000	N/A	3,258.10	3,258.10	0.00
240	Mr. & Mrs. Baldassaire Maietta	7100-000	N/A	11,000.00	11,000.00	0.00

241	Judith Palmer	7100-000	N/A	120,000.00	0.00	0.00
242	Dezah Cruz	7100-000	N/A	10,000.00	0.00	0.00
243	Joelle Kastner	7200-000	N/A	6,500.00	5,000.00	0.00
244	Elizabeth Newton	7100-000	N/A	5,000.00	0.00	0.00
245	DaRon Brown	7200-000	N/A	5,000.00	0.00	0.00
246	Betty Dougherty	7200-000	N/A	1,000.00	1,000.00	0.00
247	Louis Spinelli	7100-000	N/A	3,000.00	3,000.00	0.00
248	Ryan Schaefer	7100-000	N/A	1,000.00	1,000.00	0.00
249	Robert Vandermeiren	7100-000	N/A	5,000.00	0.00	0.00
250	Frederick E. LaBella	7100-000	N/A	7,500.00	0.00	0.00
251	Ernesto J. Oliveira	7100-000	N/A	286,201.14	286,201.14	0.00
252	Jerry and Georgia Kearney	7100-000	N/A	40,000.00	0.00	0.00
WINT001	Silverton Chiropractic Services	7100-000	N/A	198.86	198.86	0.00
WINT002	Dr. Henry Karnowski	7100-000	N/A	5,301.30	5,301.30	0.00
WINT003	Household Receivable Acquisition Corp. II	7100-000	N/A	662.05	662.05	0.00
WINT004	New Jersey Natural Gas	7100-000	N/A	833.80	833.80	0.00
WINT005	Walter C. Foster	7100-000	N/A	3,000.00	3,000.00	0.00
WINT007	Capital One Bank	7100-000	N/A	3,167.95	3,167.95	0.00
WINT008	Capital One Bank	7100-000	N/A	707.97	707.97	0.00
WINT009	Capital One Bank	7100-000	N/A	696.66	696.66	0.00
EXCA001	Robert Pitts	7100-000	N/A	9,000.00	9,000.00	0.00
EXCA002	Anthony M. Inman	7100-000	N/A	14,000.00	0.00	0.00
EXCA003	Egidio Enea	7100-000	N/A	58,000.00	0.00	0.00
EXCA004	Shahira Enea	7100-000	N/A	65,000.00	0.00	0.00
EXCA005	Jacob Jones	7100-000	N/A	5,000.00	0.00	0.00
EXCA006	Oleksandra Chornishchuk	7100-000	N/A	20,000.00	20,000.00	0.00
EXCA007	Geraldine Hammett	7100-000	N/A	10,000.00	0.00	0.00
EXCA008	Christopher Inman	7100-000	N/A	30,000.00	0.00	0.00
EXCA009	Christopher Trotta	7100-000	N/A	7,991.39	0.00	0.00
EXCA010	Linda Schuster	7100-000	N/A	80,000.00	0.00	0.00
EXCA011	Brian Grigo	7100-000	N/A	20,000.00	0.00	0.00
EXCA012	Michael Grigo	7100-000	N/A	4,800.00	0.00	0.00
EXCA013	Robert Sodano	7100-000	N/A	88,000.00	0.00	0.00
EXCA014	William Campagnolo, MD	7100-000	N/A	10,000.00	0.00	0.00
EXCA015	Philip Fucetola	7100-000	N/A	N/A	0.00	0.00

EXCA016	Joanne Zemsky	7100-000	N/A	5,000.00	0.00	0.00
EXCA017	Ashley Hanna Rikeman & Mary Kay Erickson	7100-000	N/A	524.95	0.00	0.00
EXCA018	Stacy Cobb	7100-000	N/A	2,000.00	0.00	0.00
EXCA019	Thomas Donovan	7100-000	N/A	5,000.00	5,000.00	0.00
EXCA020	Scott Picconi	7100-000	N/A	1,250.00	1,250.00	0.00
EXCA021	Sylvia J. Parliman & Susan Picconi	7100-000	N/A	5,000.00	0.00	0.00
EXCA022	Andrew Orlov	7100-000	N/A	1,817.20	0.00	0.00
EXCA023	Wolff & Samson, PC	7100-000	N/A	341,585.10	0.00	0.00
EXCA024	State of New Jersey Bureau of Securities	7100-000	N/A	14,000,000.00	0.00	0.00
EXCA025	Ernesto Oliveira	7100-000	N/A	286,201.14	0.00	0.00
EXCA026	Stephen Vano	7100-000	N/A	70,000.00	0.00	0.00
EXCA027	George Bowers	7100-000	N/A	2,000.00	0.00	0.00
EXCA028	Gregg Freyer	7200-000	N/A	2,000.00	2,000.00	0.00
EXCA029	Mark Monteleone	7100-000	N/A	35,000.00	15,000.00	0.00
EXCA030	Sandra & John Avento	7100-000	N/A	113,044.16	0.00	0.00
EXCA031	Kirk Wilkes	7200-000	N/A	6,000.00	6,000.00	0.00
EXCA032	Kirk Wilkes	7200-000	N/A	6,000.00	4,000.00	0.00
WINT006U	Department of the Treasury	7100-000	N/A	16,356.41	16,356.41	0.00
WINT010	Alexander Hurtado	7100-000	N/A	5,000.00	5,000.00	0.00
WINT011	Luis Guzman	7100-000	N/A	25,000.00	25,000.00	0.00
WINT012	World Financial Network National Bank Limited	7100-000	N/A	275.64	275.64	0.00
WINT015	Steven and Janie Hansen	7100-000	N/A	275,764.49	0.00	0.00
WINT016	Wolff & Samson PC	7100-000	N/A	341,585.10	0.00	0.00
WINT017	Sandra and John Avento	7100-000	N/A	113,044.16	0.00	0.00
WINT018	State of New Jersey Bureau of Securities	7100-000	N/A	14,000,000.00	0.00	0.00
WINT020	State of New Jersey Bureau of Securities	7100-000	N/A	10,856,505.28	5,206,066.10	0.00
WINT021	State of New Jersey Department of Treasury	7100-000	N/A	341,789.85	0.00	0.00
WYND001	Jerry, Sr. and Georgia Kearney	7100-000	N/A	37,000.00	0.00	0.00
WYND002	Cooperative Communications, Inc.	7100-000	N/A	3,320.82	0.00	0.00
WYND003	Frank Mansik	7100-000	N/A	10,000.00	0.00	0.00
WYND004	Keith Reitler	7100-000	N/A	15,000.00	0.00	0.00
WYND005	Geraldine Hammert	7100-000	N/A	2,000.00	2,000.00	0.00
WYND006	Russell Blank	7100-000	N/A	6,426.93	0.00	0.00
WYND007	Thomas Rikeman	7100-000	N/A	4,596.74	0.00	0.00
WYND008	Michael Grigo	7100-000	N/A	4,800.00	0.00	0.00

WYND009	Robert Sodano	7100-000	N/A	88,000.00	0.00	0.00
WYND010	John Goslau	7100-000	N/A	20,000.00	0.00	0.00
WYND011	Philip Fucetola	7100-000	N/A	9,901.00	0.00	0.00
WYND012	American Express Business Finance	7100-000	N/A	11,110.18	11,110.18	0.00
WYND013	Joanne Zemsky	7100-000	N/A	5,000.00	5,000.00	0.00
WYND014	Scott Picconi	7100-000	N/A	1,250.00	0.00	0.00
WYND015	Thomas Donovan	7100-000	N/A	5,000.00	0.00	0.00
WYND016	Sylvia Parliman & Susan Picconi	7100-000	N/A	5,000.00	5,000.00	0.00
WYND017	Steven and Janie Hansen	7100-000	N/A	275,764.49	0.00	0.00
WYND018	Zane Kronish	7100-000	N/A	5,000.00	0.00	0.00
WYND019	Andrew Orlov	7100-000	N/A	1,817.20	0.00	0.00
WYND020	Wolff & Samson PC	7100-000	N/A	341,585.10	0.00	0.00
WYND021	State of New Jersey Bureau of Securities	7100-000	N/A	14,000,000.00	0.00	0.00
WYND022	Stephen Vano	7100-000	N/A	70,000.00	0.00	0.00
WYND023	Thomas Schaefer	7100-000	N/A	2,000.00	2,000.00	0.00
WYND024	Luis Veloz	7100-000	N/A	5,000.00	0.00	0.00
WYND025	Luis Veloz	7100-000	N/A	5,000.00	5,000.00	0.00
WYND026	Feliciano Tineo	7100-000	N/A	8,800.00	0.00	0.00
WYND027	Louis Dragonetti	7100-000	N/A	7,000.00	7,000.00	0.00
WYND028	Mark Kastner	7100-000	N/A	3,000.00	0.00	0.00
WYND029	Douglas Basile	7100-000	N/A	2,000.00	2,000.00	0.00
WYND030	Beverly Gardner	7100-000	N/A	8,000.00	0.00	0.00
WYND031	James Gardner	7100-000	N/A	10,000.00	0.00	0.00
WYND032	James Dragonetti	7100-000	N/A	12,000.00	12,000.00	0.00
WYND033	Gregg Freyer	7200-000	N/A	2,000.00	0.00	0.00
WYND034	Laura Zemsky	7200-000	N/A	10,800.00	10,800.00	0.00
WYND035	William Zobie and Ms. Marilyn Zobie	7100-000	N/A	12,500.00	0.00	0.00
WYND036	State of New Jersey Bureau of Securities REGISTRY OF THE COURT	7100-000	N/A	2,979,465.30	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				0.00	87,531,983.71	9,818,971.84
						327.12

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-41297

Case Name: GLOBAL INVESTMENTS, LLC

Period Ending: 12/08/11

Trustee: (500310) ERIC R. PERKINS

Filed (f) or Converted (c): 09/30/04 (f)

§341(a) Meeting Date: 11/10/04

Claims Bar Date: 03/21/05

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	PREFERENCE CLAIMS (u)	0.00	9,232.00		2,732.00	FA
2	RECEIVERSHIP - WOLFF & SAMPSON, PC	0.00	1,364.60		1,364.60	FA
3	SETTLEMENT WITH LAURA ZEMSKY (u) Adversary Proceeding 04-02922	18,000.00	18,000.00		18,000.00	FA
4	RESTITUTION - JEFFREY WINTERS (u)	20,000.00	20,000.00		20,000.00	FA
5	RESTITUTION - JOAN POTTS (u) Adv. Pro. 04-02922	17,000.00	17,000.00		17,000.00	FA
6	RESTITUTION - MICHAEL MALLEY (u) Adv. Pro. 04-02922	10,000.00	10,000.00		10,000.00	FA
7	FRAUDULENT CONVEYANCE - ROBERT PARISE (u) Adv. Pro. 06-02960. Dismissed without prejudice	30,000.00	0.00	DA	0.00	FA
8	RESTITUTION - ERNEST OLIVEIRA (u)	182,500.00	182,500.00		182,500.00	FA
9	FRAUDULENT CONVEYANCE - MICHAEL MABIE (u) Adv. Pro. 05-01794	3,166.00	3,166.00		3,166.00	FA
10	FRAUDULENT CONVEYANCE - DEAN MABIE (u) Adv. Pro. 05-01794	20,000.00	20,000.00		20,000.00	FA
11	SETTLEMENT WITH NICOLE KEARNEY (u) Adv. Pro. 04-02922	18,000.00	18,000.00		18,000.00	FA
12	FRAUDULENT CONVEYANCE - MARJORIE PARISE (u) Adv. Pro. 05-01332	313,404.91	40,000.00		40,000.00	FA
13	RESTITUTION - EGIDIO ENEA (u) Adv. Pro. 04-02922	20,000.00	20,000.00		20,000.00	FA
14	PROPERTY LOCATED AT 527 VANDERBILT AVENUE Originally filed in case 04-41358: WINTERS, BRIAN DAVID	450,000.00	Unknown		430,000.00	FA
15	CHICAGO INVESTMENT GROUP 12P2-8871-2910 Originally filed in case 04-41358: WINTERS, BRIAN DAVID	0.00	Unknown	DA	0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-41297

Case Name: GLOBAL INVESTMENTS, LLC

Period Ending: 12/08/11

Trustee: (500310) ERIC R. PERKINS

Filed (f) or Converted (c): 09/30/04 (f)

§341(a) Meeting Date: 11/10/04

Claims Bar Date: 03/21/05

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
16	S. I. BANK & TRUST Originally filed in case 04-41358: WINTERS, BRIAN DAVID	0.00	Unknown	DA	0.00 FA
17	S. I. BANK & TRUST ACCOUNT NO. 9110003182 Originally filed in case 04-41358: WINTERS, BRIAN DAVID	0.00	Unknown	DA	0.00 FA
18	WACHOVIA BANK ACCOUNT NO. 1030002889340 Originally filed in case 04-41358: WINTERS, BRIAN DAVID	0.00	Unknown	DA	0.00 FA
19	2003 LAND ROVER / RANGE ROVER Originally filed in case 04-41358: WINTERS, BRIAN DAVID	55,000.00	55,000.00		55,000.00 FA
20	1999 34' BAHA BOAT (u) Originally filed in case 04-41358: WINTERS, BRIAN DAVID	42,500.00	31,911.48		31,911.48 FA
21	2002 BMW (u) Originally filed in case 04-41358: WINTERS, BRIAN DAVID	14,000.00	14,000.00		14,000.00 FA
22	2003 BMW Z4 (u) Adv. Pro. 04-03127 Originally filed in case 04-41358: WINTERS, BRIAN DAVID	28,000.00	28,000.00		28,000.00 FA
23	NJ NATURAL GAS (u) Originally filed in case 04-41358: WINTERS, BRIAN DAVID	0.00	12.93		12.93 FA
24	OFFICE FURNISHINGS - WYNDHAM GROUP (u) Stored at Mini U Storage in Brick, NJ	Unknown	0.00	OA	0.00 FA
25	ADV. PRO. 05-01779 (PERKINS VS. KASANOFF) (u) Stipulation of Dismissal entered August 3, 2006	0.00	0.00	DA	0.00 FA
26	ADV. PRO. 05-01792 (u) Perkins vs Jerry Kearney, Lawrence Miner, George Shive and John Kurdilla Order of Dismissal w/o prejudice as to defendants Miner and Shive entered on December 22, 2006	30,000.00	6,500.00		6,500.00 FA
27	ADV. PRO. 05-01795 (u)	48,500.00	0.00	DA	0.00 FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-41297

Case Name: GLOBAL INVESTMENTS, LLC

Period Ending: 12/08/11

Trustee: (500310) ERIC R. PERKINS

Filed (f) or Converted (c): 09/30/04 (f)

§341(a) Meeting Date: 11/10/04

Claims Bar Date: 03/21/05

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Perkins vs D.J. Annensen, Richard Genung, Joseph Zerdy and Basma Attia Proceeding dismissed as to defendants Aanensen, Genung and Attia on September 29, 2005 Proceeding dismissed w/o prejudice as to defendant Joseph Zerdy entered February 13, 2007				
28	ADV. PRO. 06-02531 Perkins vs Debra Fox, Margaret Kreitz and Carl Voss Dismissed as to defendant Voss on September 25, 2006 Dismissed as to defendants Fox and Kreitz on October 27, 2006	70,000.00	0.00	DA	0.00 FA
29	ADV. PRO. 06-02602 (PERKINS VS. MICHAEL NICHOLS) (u) Dismissed w/o prejudice entered on April 26, 2007	20,000.00	0.00	DA	0.00 FA
Int	INTEREST (u)	Unknown	N/A		9,382.50 FA
30	Assets Totals (Excluding unknown values)	\$1,410,070.91	\$494,687.01	\$927,569.51	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): March 21, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****87-19 - Time Deposit Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
07/19/06		FUNDING ACCOUNT: *****8767		9999-000	180,000.00		180,000.00
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	82.87		180,082.87
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	214.24		180,297.11
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	200.66		180,497.77
10/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	131.59		180,629.36
01/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	669.30		181,298.66
04/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	626.92		181,925.58
07/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	629.09		182,554.67
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	631.27		183,185.94
01/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	640.05		183,825.99
04/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	583.71		184,409.70
04/15/08		To Account #*****8767	TRANSFER FROM TDA TO ADMINISTRATIVE EXPENSES	9999-000		10,000.00	174,409.70
07/10/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	373.02		174,782.72
10/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	323.62		175,106.34
01/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	293.84		175,400.18
04/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	87.49		175,487.67
07/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	87.52		175,575.19
08/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	28.86		175,604.05
09/11/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	28.87		175,632.92
09/14/09		To Account #*****8766	Adjust Principal via CD Rollover	9999-000		106,000.00	69,632.92
10/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.47		69,643.39
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.58		69,651.97
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.16		69,661.13
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	11.46		69,672.59
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.59		69,681.18
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.88		69,690.06
04/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.59		69,698.65
04/16/10		Transfer out to account *****8766	Transfer out to account *****8766	9999-000	-69,698.65		0.00

ACCOUNT TOTALS	116,000.00	116,000.00	\$0.00
Less: Bank Transfers	110,301.35	116,000.00	
Subtotal	5,698.65	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,698.65	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****87-20 - Time Deposit Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
10/30/07		FUNDING ACCOUNT: *****8767		9999-000	170,000.00		170,000.00
01/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	556.12		170,556.12
02/01/08		MANUAL TRANSFER TO DDA ACCOUNT	TO PAY COUNSEL'S LEGAL FEES	9999-000		120,000.00	50,556.12
04/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	166.94		50,723.06
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	94.93		50,817.99
10/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	76.08		50,894.07
11/26/08		MANUAL TRANSFER TO DDA ACCOUNT	TO PAY INVESTIGATIVE CONSULTANT FEES AND REPLENISHMENT	9999-000		10,000.00	40,894.07
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	49.61		40,943.68
02/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.04		40,948.72
03/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.05		40,953.77
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.22		40,958.99
05/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.05		40,964.04
06/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.05		40,969.09
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.22		40,974.31
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.05		40,979.36
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.06		40,984.42
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.22		40,989.64
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.05		40,994.69
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.56		41,000.25
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.06		41,005.31
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.05		41,010.36
03/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.23		41,015.59
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.05		41,020.64
04/30/10		Transfer out to account *****8766	Transfer out to account *****8766	9999-000	-41,020.64		0.00

ACCOUNT TOTALS	130,000.00	130,000.00	\$0.00
Less: Bank Transfers	128,979.36	130,000.00	
Subtotal	1,020.64	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,020.64	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****87-65 - Money Market Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
12/21/04	{20}	PRESTIGE YACHT SALES	NET PROCEEDS OF SALE OF BAHIA BOAT	1210-000	31,911.48		31,911.48
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.97		31,913.45
01/04/05	{21}	THE BANK OF NEW YORK	SALE OF LISA WINTERS' 2002 BMW	1229-000	14,000.00		45,913.45
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	10.99		45,924.44
02/02/05		A. J. WILLNER AUCTIONS	PROCEEDS FROM AUCTION SALE OF 1-25-05		83,000.00		128,924.44
	{19}		2003 LAND ROVER 55,000.00	1129-000			128,924.44
	{22}		2003 BMW Z4 28,000.00	1229-000			128,924.44
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	28.69		128,953.13
03/11/05	1001	HTH ENGINEERING, INC.	PURCHASE OF MODEL NO. 30010 SST-3-USB	2990-000		196.00	128,757.13
03/16/05		To Account #*****8766	TO PAY FEES AND EXPENSES TO AUCTIONEER	9999-000		8,444.24	120,312.89
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	37.02		120,349.91
04/20/05	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.3500%	1270-000	21.93		120,371.84
04/20/05		To Account #*****8766	transfer funds to issue a check to David Winters (04-41358)	9999-000		120,371.84	0.00

ACCOUNT TOTALS	129,012.08	129,012.08	\$0.00
Less: Bank Transfers	0.00	128,816.08	
Subtotal	129,012.08	196.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$129,012.08	\$196.00	

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****87-66 - Checking Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/16/05		From Account #*****8765	TO PAY FEES AND EXPENSES TO AUCTIONEER	9999-000	8,444.24		8,444.24
03/16/05	101	A.J. WILLNER & CO., INC.	PAYMENT OF FEES PURSUANT TO ORDER DATED MARCH 11, 2005 ENTERED BY THE HONORABLE ROSEMARY GAMBARDELLA	3610-000		7,224.62	1,219.62
03/16/05	102	A.J. WILLNER & CO., INC.	PAYMENT OF EXPENSES PURSUANT TO ORDER DATED MARCH 11, 2005 ENTERED BY THE HONORABLE ROSEMARY GAMBARDELLA	3620-000		1,219.62	0.00
04/20/05		From Account #*****8765	transfer funds to issue a check to David Winters (04-41358)	9999-000	120,371.84		120,371.84
04/20/05	103	Estate of Brian and Lisa Winters	transfer to Winters #04-41358	9999-000		120,371.84	0.00
04/03/06		From Account #*****8767	TO PAY INVOICES	9999-000	471.40		471.40
04/03/06	104	ROBERT CIRILLO, INC.	INVOICE NO. 76098 DATED 1-22-06	2990-000		265.40	206.00
04/03/06	105	ROBERT CIRILLO, INC.	INVOICE NO. 75455 DATED 1-22-06	2990-000		206.00	0.00
02/08/07		From Account #*****8767	TO PAY BILLS	9999-000	1,163.36		1,163.36
02/08/07	106	ROBERT CIRILLO, INC.	INVOICE NO. 77328	2990-000		526.40	636.96
02/08/07	107	FIRST JERSEY TITLE SERVICES, INC.	INVOICE NO. 73375 & 73374 DATED 12-04-06	2990-000		636.96	0.00
12/03/07		From Account #*****8767	TO PAY ADMINISTRATIVE FEES AND EXPENSES	9999-000	58,473.95		58,473.95
12/03/07	108	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	PARTIAL PAYMENT OF INTERIM FEES PURSUANT TO ORDER DATED OCTOBER 22, 2007 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3210-000		53,758.50	4,715.45
12/03/07	109	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	PAYMENT OF INTERIM EXPENSES PURSUANT TO ORDER DATED OCTOBER 22, 2007 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3220-000		4,715.45	0.00
01/16/08		From Account #*****8767	TO PAY TWO (2) INVOICES	9999-000	420.91		420.91
01/16/08	110	ROBERT CIRILLO, INC.	INVOICE NO. 77879 DATED 12-31-07	2990-000		379.00	41.91
01/16/08	111	BANK OF AMERICA	TRACKING #U12210700378	2990-000		41.91	0.00
02/01/08		MANUAL TRANSFER FROM TDA	TO PAY COUNSEL'S LEGAL FEES	9999-000	120,000.00		120,000.00
02/01/08		From Account #*****8767	TO COVER SHORTAGE NOT TRANSFERRED FROM TDA	9999-000	10.00		120,010.00
02/01/08	112	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	BALANCE OF INTERIM FEES PURSUANT TO ORDER DATED OCTOBER 22, 2007 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3210-000		120,010.00	0.00

Subtotals : \$309,355.70 \$309,355.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****87-66 - Checking Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/17/08		From Account #*****8767	TO PAY INVESTIGATIVE CONSULTANT	9999-000	6,036.96		6,036.96
04/17/08	113	STEPHEN R. MAX	PAYMENT OF FEES PURSUANT TO ORDER ENTERED MARCH 11, 2008	3731-000		6,015.00	21.96
04/17/08	114	STEPHEN R. MAX	PAYMENT OF EXPENSES PURSUANT TO ORDER ENTERED MARCH 11, 2008	3732-000		21.96	0.00
11/26/08		MANUAL TRANSFER FROM TDA	TO PAY INVESTIGATIVE COUNSEL FEE AND REPLENISHMENT	9999-000	10,000.00		10,000.00
12/03/08	115	STEPHEN R. MAX	PAYMENT OF FEES PURSUANT TO ORDER ENTERED NOVEMBER 18, 2008	3731-000		2,655.00	7,345.00
06/03/09	116	STEPHEN R. MAX	PAYMENT OF FEES PURSUANT TO ORDER ENTERED MAY 28, 2009	3731-000		1,950.00	5,395.00
09/11/09	117	CITIBANK MASTERCARD	PAYMENT FOR CERTIFICATE OF TITLE	2990-000		85.00	5,310.00
09/14/09		From Account #*****8719	Adjust Principal via CD Rollover	9999-000	106,000.00		111,310.00
09/15/09	118	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	PAYMENT OF THIRD INTERIM FEES PURSUANT TO ORDER DATED SEPTEMBER 9, 2009	3210-000		106,355.00	4,955.00
09/15/09	119	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	PAYMENT OF THIRD INTERIM EXPENSES PURSUANT TO ORDER DATED SEPTEMBER 9, 2009	3220-000		4,577.63	377.37
03/23/10	120	INTERNATIONAL SURETIES, LTD.	BOND NO. 016026384 FOR PERIOD 1-01-10 THRU 1-01-11	2300-000		101.19	276.18
04/06/10		Wire out to BNYM account 9200*****8766	Wire out to BNYM account 9200*****8766	9999-000	-276.18		0.00
04/16/10		Transfer in from account *****8719	Transfer in from account *****8719	9999-000	69,698.65		69,698.65
04/16/10		Wire out to BNYM account 9200*****8719	Wire out to BNYM account 9200*****8719	9999-000	-69,698.65		0.00
04/30/10		Transfer in from account *****8720	Transfer in from account *****8720	9999-000	41,020.64		41,020.64
04/30/10		Wire out to BNYM account 9200*****8720	Wire out to BNYM account 9200*****8720	9999-000	-41,020.64		0.00

ACCOUNT TOTALS	431,116.48	431,116.48	\$0.00
Less: Bank Transfers	431,116.48		120,371.84
Subtotal	0.00	310,744.64	
Less: Payments to Debtors			0.00
NET Receipts / Disbursements	\$0.00	\$310,744.64	

Form 2
Cash Receipts And Disbursements Record

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Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-**0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****87-67 - Money Market Account
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
07/19/05	{26}	JOHN E. KURDILLA	SETTLEMENT IN ADV. PRO. 05-01792	1241-000	1,500.00		1,500.00
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.19		1,500.19
08/16/05	1001	ROBERT CIRILLO, INC.	INVOICE NO. 74688dd DATED 8-11-05	2990-000		403.00	1,097.19
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.56		1,097.75
09/09/05	1002	ROBERT CIRILLO, INC.	INVOICE NO. 75136 DATED AUGUST 29, 2005	2990-000		493.00	604.75
09/14/05	{26}	JERRY & GEORGIA KEARNEY	SETTLEMENT IN ADV. PRO. 05-01792	1241-000	5,000.00		5,604.75
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	1.38		5,606.13
10/21/05	{1}	ROBERT F. SCHILLBERG, JR.	SETTLEMENT IN FULL WITH EDWARD CANTALUPO	1241-000	2,732.00		8,338.13
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.72		8,340.85
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	3.77		8,344.62
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.17		8,348.79
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	4.70		8,353.49
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	4.49		8,357.98
03/09/06	{3}	GIORDANO, HALLERAN & CIESLA	SETTLEMENT WITH LAURA ZEMSKY - ADVERSARY NO. 04-02922	1249-000	18,000.00		26,357.98
03/27/06	1003	ROBERT CIRILLO, INC.	INVOICE NO. 76098 DATED MARCH 14, 2006	2990-000		265.40	26,092.58
03/27/06	1004	ROBERT CIRILLO, INC.	INVOICE NO. 76382 DATED MARCH 20, 2006	2990-000		247.40	25,845.18
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.52		25,856.70
04/03/06		ESTATE OF BRIAN & LISA WINTERS	TRANSFER OF FUNDS INTO LEAD CASE	9999-000	159,601.64		185,458.34
04/03/06		To Account #*****8766	TO PAY INVOICES	9999-000		471.40	184,986.94
04/03/06	1005	ROBERT CIRILLO, INC.	INVOICE NO. 76098 DATED 1-22-06 Voided on 04/03/06	2990-000		! 265.40	184,721.54
04/03/06	1005	ROBERT CIRILLO, INC.	INVOICE NO. 76098 DATED 1-22-06 Voided: check issued on 04/03/06	2990-000		! -265.40	184,986.94
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	108.01		185,094.95
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	125.80		185,220.75
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	121.83		185,342.58
07/19/06		ACCOUNT FUNDED: *****8719		9999-000		180,000.00	5,342.58
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	78.62		5,421.20
08/30/06		ESTATE OF BRIAN & LISA WINTERS	TRANSFERANCE OF REMAINING FUNDS INTO LEAD CASE	9999-000	9.21		5,430.41
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.68		5,434.09
09/18/06		DEPARTMENT OF THE TREASURY	RESTITUTION FUNDS COLLECTED FROM JEFFREY WINTERS AND JOAN POTTS		37,000.00		42,434.09
	{4}		Adv. Pro. 04-02922	20,000.00	1249-000		42,434.09

Subtotals : \$224,314.29 \$181,880.20

Form 2
Cash Receipts And Disbursements Record

Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-**0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****87-67 - Money Market Account
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
	{5}		Adv. Pro. 04-02922 17,000.00	1249-000			42,434.09
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.56		42,445.65
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	29.75		42,475.40
11/27/06	1006	FIRST JERSEY TITLE SERVICES, INC.	FILE NO. 06-73234 DATED 10-30-06	2990-000		322.76	42,152.64
11/28/06	1007	ROBERT CIRILLO, INC.	INVOICE NO. 76728 DATED 11-21-06	2990-000		153.80	41,998.84
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	27.91		42,026.75
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	26.80		42,053.55
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.07		42,081.62
02/08/07		To Account #*****8766	TO PAY BILLS	9999-000		1,163.36	40,918.26
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.55		40,938.81
03/01/07	{9}	DEAN MABIE	SETTLEMENT IN FULL OF ADVERSARY NO. 05-01794	1241-000	3,166.00		44,104.81
03/01/07	{10}	DEAN MABIE	SETTLEMENT INSTALLMENT IN ADVERSARY NO. 05-01794	1241-000	5,000.00		49,104.81
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.64		49,130.45
04/16/07	{10}	DEAN W. MABIE	SETTLEMENT INSTALLMENT IN ADVERSARY NO. 05-01794	1241-000	5,000.00		54,130.45
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.26		54,158.71
05/08/07	{10}	GLEN COVE REALTY	SETTLEMENT INSTALLMENT IN ADVERSARY 05-01794	1241-000	5,000.00		59,158.71
05/15/07	1008	WASHINGTON MUTUAL BANK	MATTER NO. 437560 Stopped on 11/27/07	2990-000		47.29	59,111.42
05/18/07	1009	STEPHEN R. MAX	PAYMENT OF FEES PURSUANT TO ORDER DATED MAY 9, 2007 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3731-000		4,230.00	54,881.42
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	31.08		54,912.50
06/01/07	{8}	SECARE, DELANOY, MARTINO & RYAN	SETTLEMENT IN FULL WITH OLIVEIRA	1249-000	182,500.00		237,412.50
06/28/07	{10}	GLEN COVE REALTY	FINAL PAYMENT IN ADVERSARY PROCEEDING 05-01794	1241-000	5,000.00		242,412.50
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	109.58		242,522.08
07/13/07	1010	WASHINGTON MUTUAL BANK	FEE FOR COPYING OF DOCUMENTS	2990-000		103.50	242,418.58
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	137.98		242,556.56
08/15/07	{11}	DEPARTMENT OF THE TREASURY	SETTLEMENT IN ADVERSARY PROCEEDING 04-02922	1249-000	18,000.00		260,556.56
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	138.73		260,695.29
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	129.97		260,825.26

Subtotals : \$224,411.88 \$6,020.71

Form 2
Cash Receipts And Disbursements Record

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Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-**0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****87-67 - Money Market Account
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
10/24/07	1011	BANK OF AMERICA	INVOICE NO. 12805 DATED 6-15-07	2990-000		63.89	260,761.37
10/30/07		ACCOUNT FUNDED: *****8720		9999-000		170,000.00	90,761.37
10/30/07	1012	STEPHEN R. MAX	PAYMENT OF FEES PURSUANT TO ORDER DATED OCTOBER 22, 2007 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3731-000		3,765.00	86,996.37
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	147.18		87,143.55
11/27/07	1008	WASHINGTON MUTUAL BANK	MATTER NO. 437560 Stopped: check issued on 05/15/07	2990-000		-47.29	87,190.84
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	45.64		87,236.48
12/03/07		To Account #*****8766	TO PAY ADMINISTRATIVE FEES AND EXPENSES	9999-000		58,473.95	28,762.53
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	17.53		28,780.06
01/10/08	1013	FIRST JERSEY TITLE SERVICES, INC.	FILE NO. 07-75206, INVOICE DATED 12-27-07	2990-000		311.40	28,468.66
01/16/08		To Account #*****8766	TO PAY TWO (2) INVOICES	9999-000		420.91	28,047.75
01/17/08	1014	AMPER POLITZINER & MATTIA, P.C.	PAYMENT OF FEES PURSUANT TO ORDER DATED OCTOBER 26, 2005 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3410-000		23,276.50	4,771.25
01/17/08	1015	AMPER POLITZINER & MATTIA, P.C.	PAYMENT OF EXPENSES PURSUANT TO ORDER DATED OCTOBER 26, 2005 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3420-000		124.70	4,646.55
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	9.98		4,656.53
02/01/08		To Account #*****8766	TO COVER SHORTAGE NOT TRANSFERRED FROM TDA	9999-000		10.00	4,646.53
02/21/08	1016	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	CSC INVOICES: 50698096, 50698177, 50698298	2990-000		171.00	4,475.53
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.95		4,476.48
03/07/08	1017	FIRST JERSEY TITLE SERVICES, INC.	FILE NO. 08-75450 DATED 2-29-08	2990-000		200.00	4,276.48
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.81		4,277.29
04/15/08		From Account #*****8719	TRANSFER FROM TDA TO ADMINISTRATIVE EXPENSES	9999-000	10,000.00		14,277.29
04/17/08		To Account #*****8766	TO PAY INVESTIGATIVE CONSULTANT	9999-000		6,036.96	8,240.33
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.90		8,241.23
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.03		8,242.26

Subtotals : \$10,224.02 \$262,807.02

Form 2
Cash Receipts And Disbursements Record

Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-**0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****87-67 - Money Market Account
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
06/27/08	1018	STEPHEN R. MAX	PAYMENT OF FEES PURSUANT TO ORDER ENTERED JUNE 23, 2008	3731-000		6,330.00	1,912.26
06/27/08	1019	STEPHEN R. MAX	PAYMENT OF EXPENSES PURSUANT TO ORDER ENTERED JUNE 23, 2008	3732-000		15.75	1,896.51
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.04		1,897.55
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.24		1,897.79
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.22		1,898.01
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.24		1,898.25
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.20		1,898.45
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.14		1,898.59
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		1,898.72
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,898.79
02/04/09	{2}	WOLFF & SAMSON, PC	RECEIVER ACCOUNT BALANCE	1129-000	1,364.60		3,263.39
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,263.50
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,263.64
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,263.77
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,263.89
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,264.03
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,264.16
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,264.29
09/10/09	{6}	DEPARTMENT OF THE TREASURY	RESTITUTION REC'D BY STATE FROM MICHAEL MALLEY , ADV. PRO. 04-02922	1249-000	10,000.00		13,264.29
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		13,264.64
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		13,265.18
11/13/09	{12}	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	PAYMENT IN ADV. PRO. 05-1332	1241-000	40,000.00		53,265.18
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.32		53,266.50
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.24		53,268.74
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.10		53,270.84
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.02		53,272.86
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.39		53,275.25
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.36		53,275.61
04/06/10		Wire out to BNYM account 9200*****8767	Wire out to BNYM account 9200*****8767	9999-000	-53,275.61		0.00

Subtotals : \$-1,896.51 \$6,345.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-***0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****87-67 - Money Market Account
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		457,053.68	457,053.68	\$0.00
			Less: Bank Transfers		116,335.24	416,576.58	
			Subtotal		340,718.44	40,477.10	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$340,718.44	\$40,477.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-***0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****16-19 - WINTERS TDA
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
08/29/05		FUNDING ACCOUNT: *****1665		9999-000	300,000.00		300,000.00
08/29/05		Transfer to MMA	transfer made in error	9999-000		300,000.00	0.00

ACCOUNT TOTALS	300,000.00	300,000.00	\$0.00
Less: Bank Transfers	300,000.00	300,000.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements		\$0.00	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-*****16-65 - WINTERS MMA
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/12/05	{14}	ANTHONY J. PETRO	DEPOSIT ON PROPERTY LOCATED AT 527 VANDERBILT AVENUE, BAYVILLE, NJ	1110-000	21,250.00		21,250.00
04/19/05	{14}	CITIBANK	BALANCE OF DEPOSIT FOR PROPERTY LOCATED AT 527 VANDERBILT AVENUE	1110-000	15,000.00		36,250.00
04/20/05		LLC, Global Investments		9999-000	120,371.84		156,621.84
04/22/05		To Account #*****1666	TO PAY SIX (6) INVOICES	9999-000		2,089.90	154,531.94
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	16.27		154,548.21
05/05/05		To Account #*****1666	FOR UPCOMING BILLS	9999-000		2,000.00	152,548.21
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.45		152,593.66
06/01/05		SCHUMAN & BUTZ, P.C.	BALANCE OF MONIES FOR PURCHASE OF REAL PROPERTY		356,825.88		509,419.54
	{14}		Gross Sales Price 430,000.00	1110-000			509,419.54
			Tax credit 511.64	2500-000			509,419.54
	{14}		Initial Deposit Previously Received -36,250.00	1110-000			509,419.54
			Realtor Commission -25,800.00	3510-000			509,419.54
			Twp. of Berkeley Tax 2004 & 1 & 2 qtr 2005 -8,510.76	2500-000			509,419.54
			Fed Ex -25.00	2500-000			509,419.54
			Credit to Buyer -3,100.00	2500-000			509,419.54
06/07/05		To Account #*****1666	MORTGAGE PAYOFF	9999-000		179,000.00	330,419.54
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	108.94		330,528.48
07/12/05	{23}	NJ NATURAL GAS	UTILITY REFUND ON ACCOUNT 22-0010-2063-95	1290-000	12.93		330,541.41
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	114.57		330,655.98
08/29/05		Tranfer from TDA	transfer made in error	9999-000	300,000.00		630,655.98
08/29/05		ACCOUNT FUNDED: *****1619		9999-000		300,000.00	330,655.98
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	126.40		330,782.38
09/14/05		To Account #*****1666	PAY BILLS REGARDING SALE OF PROPERTY	9999-000		1,794.08	328,988.30
09/21/05		To Account #*****1666	FEES & EXPENSES FOR HELLRING LINDEMAN, ET AL	9999-000		169,986.32	159,001.98
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	108.72		159,110.70
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	69.11		159,179.81
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	71.97		159,251.78
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	79.64		159,331.42
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	89.73		159,421.15
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	85.63		159,506.78

Subtotals : \$814,377.08 \$654,870.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-***0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-*****16-65 - WINTERS MMA
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	94.86		159,601.64
04/03/06	1001	LLC, GLOBAL INVESTMENTS	TRANSFER OF FUNDS INTO LEAD CASE 04-41297	9999-000		159,601.64	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.18		9.18
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		9.19
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		9.20
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		9.21
08/30/06	1002	ERIC R. PERKINS, CHAPTER 7 TRUSTEE	TRANSFERANCE OF REMAINING FUNDS INTO LEAD CASE	9999-000		9.21	0.00
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		0.01
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Reverse Interest Posting	1270-000	-0.01		0.00

ACCOUNT TOTALS	814,481.15	814,481.15	\$0.00
Less: Bank Transfers	420,371.84	814,481.15	
Subtotal	394,109.31	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	<u><u>\$394,109.31</u></u>	<u><u>\$0.00</u></u>	

Form 2
Cash Receipts And Disbursements Record

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Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-**0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****16-66 - WINTERS DDA
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/22/05		From Account #*****1665	TO PAY SIX (6) INVOICES	9999-000	2,089.90		2,089.90
04/22/05	101	OCEAN ENVIRONMENTAL	INVOICE NO. 514 DATED 4-13-05	2420-000		600.00	1,489.90
04/22/05	102	SOUTH JERSEY WATER CONDITIONING	SERVICES RENDERED ON 4-11-05 AT 527 VANDERBILT AVENUE, BAYVILLE, NJ	2420-000		125.00	1,364.90
04/22/05	103	ROGER LeBEDZ	ELECTRICAL WORK AT 527 VANDERBILT AVENUE, BAYVILLE, NJ	2420-000		374.00	990.90
04/22/05	104	JAMES EWALT	REPAIRS DONE AT 527 VANDERBILT AVENUE, BAYVILLE, NJ	2420-000		290.00	700.90
04/22/05	105	JOANNE M. PLATZ	REIMBURSEMENT OF EXPENSES FOR 527 VANDERBILT AVENUE, BAYVILLE, NJ	2420-000		239.00	461.90
04/22/05	106	STEEL PLUMBING & HEATING	SERVICES RENDERED ON 4-14-05 AT 527 VANDERBILT AVENUE, BAYVILLE, NJ	2420-000		461.90	0.00
05/05/05		From Account #*****1665	FOR UPCOMING BILLS	9999-000	2,000.00		2,000.00
05/05/05	107	STEEL PLUMBING & HEATING	REPAIRS AT 527 VANDERBILT, BAYVILLE	2420-000		212.00	1,788.00
05/09/05	108	JOANNE M. PLATZ	REIMBURSEMENT FOR ELECTRIC PERMIT AND REINSPECTION FEE	2420-000		61.00	1,727.00
05/18/05	109	JOHNNY T.	RUBBISH REMOVAL, LABOR AND HAULING	2420-000		670.00	1,057.00
05/26/05	110	INDEPENDENCE COMMUNITY BANK	FEE FOR RESEARCH DONE AND DOCUMENTS OBTAINED	2990-000		95.00	962.00
06/07/05		From Account #*****1665	MORTGAGE PAYOFF	9999-000	179,000.00		179,962.00
06/07/05	111	LITTON LOAN SERVICING LP	MORTGAGE PAYOFF ON LOAN NO. 10853504	4110-000		179,536.29	425.71
06/07/05	112	NEW JERSEY NATURAL GAS	FINAL READ ON ACCOUNT NO. 22-0010-2063-95	2420-000		27.25	398.46
06/29/05	113	J C P & L	ACCOUNT NO. 10 00 6 8211 3 6 - FINAL BILL	2420-000		97.54	300.92
09/14/05		From Account #*****1665	PAY BILLS REGARDING SALE OF PROPERTY	9999-000	1,794.08		2,095.00
09/14/05	114	RONALD L. BENNARDO, ESQ.	SERVICES RENDERED RE: SALE OF PROPERTY	2500-000		1,350.00	745.00
09/14/05	115	ALFRED D. CANIN & HEATHER NICE	SERVICES RENDERED RE: SALE OF PROPERTY	2500-000		745.00	0.00
09/21/05		From Account #*****1665	FEES & EXPENSES FOR HELLRING LINDEMAN, ET AL	9999-000	169,986.32		169,986.32
09/21/05	116	HELLRING LINDEMAN GOLDSTEIN & SIEGAL, LLP	PAYMENT OF FEES PURSUANT TO ORDER DATED SEPTEMBER 19, 2005 ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.	3210-000		164,787.85	5,198.47
09/21/05	117	HELLRING LINDEMAN GOLDSTEIN & SIEGAL, LLP	PAYMENT OF EXPENSES PURSUANT TO ORDER DATED SEPTEMBER 19, 2005	3220-000		5,198.47	0.00

Subtotals : \$354,870.30 \$354,870.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-***0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****16-66 - WINTERS DDA
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			ENTERED BY THE HON. ROSEMARY GAMBARDELLA, U.S.B.J.				

ACCOUNT TOTALS	354,870.30	354,870.30	\$0.00
Less: Bank Transfers	354,870.30	0.00	
Subtotal	0.00	354,870.30	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$354,870.30	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-**0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: The Bank of New York Mellon
Account: 9200-*****87-19 - Trustee Investment Acct
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
04/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****8766	Wire in from JPMorgan Chase Bank, N.A. account *****8766	9999-000	69,698.65		69,698.65
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	3.15		69,701.80
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	8.88		69,710.68
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	8.58		69,719.26
07/06/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	1.43		69,720.69
07/06/10		To Account #9200*****8767	Close TIA via TIA Rollover	9999-000		69,720.69	0.00
ACCOUNT TOTALS					69,720.69	69,720.69	\$0.00
Less: Bank Transfers					69,698.65	69,720.69	
Subtotal					22.04	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$22.04	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
Case Name: GLOBAL INVESTMENTS, LLC
Taxpayer ID #: **-**0054
Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
Bank Name: The Bank of New York Mellon
Account: 9200-*****8720 - Trustee Investment Acct
Blanket Bond: \$74,049,263.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
04/30/10		Wire in from JPMorgan Chase Bank, N.A. account *****8766	Wire in from JPMorgan Chase Bank, N.A. account *****8766	9999-000	41,020.64		41,020.64
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.16		41,020.80
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	5.23		41,026.03
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	5.05		41,031.08
07/06/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.85		41,031.93
07/06/10		To Account #9200*****8767	Close TIA via TIA Rollover	9999-000		41,031.93	0.00
ACCOUNT TOTALS					41,031.93	41,031.93	\$0.00
Less: Bank Transfers					41,020.64	41,031.93	
Subtotal					11.29	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$11.29	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****87-66 - Checking Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8766	Wire in from JPMorgan Chase Bank, N.A. account *****8766	9999-000	276.18		276.18
09/01/10		From Account #9200*****8767	IN PREPARATION OF FILING TFR	9999-000	184,055.90		184,332.08
09/29/10		To Account #9200*****8768	TFR NOT READY TO FILE	9999-000		184,332.08	0.00
03/16/11		From Account #9200*****8768	IN PREPARATION OF FILING TFR	9999-000	184,357.35		184,357.35
07/20/11	10121	LITTON LOAN SERVICING, LP	PAYMENT TO SECURED CREDITOR Stopped on 10/21/11	4110-000		327.12	184,030.23
07/20/11	10122	AMPER POLITZNER & MATTIA, P.C.	PAYMENT OF EXPENSES PURSUANT TO ORDER ENTERED MARCH 11, 2011	3420-000		2,157.87	181,872.36
07/20/11	10123	AMPER POLITZNER & MATTIA, P.C.	PAYMENT OF FEES PURSUANT TO ORDER ENTERED MARCH 11, 2011	3410-000		32,312.00	149,560.36
07/20/11	10124	ERIC R. PERKINS	PAYMENT OF EXPENSES PURSUANT TO ORDER ENTERED JULY 19, 2011	2200-000		309.70	149,250.66
07/20/11	10125	ERIC R. PERKINS	PAYMENT OF COMPENSATION PURSUANT TO ORDER ENTERED JULY 19, 2011	2100-000		49,628.48	99,622.18
07/20/11	10126	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	PAYMENT OF EXPENSES PURSUANT TO ORDER ENTERED JULY 22, 2010	3220-000		2,753.20	96,868.98
07/20/11	10127	HELLRING, LINDEMAN, GOLDSTEIN & SIEGAL, LLP	PAYMENT OF FEES PURSUANT TO ORDER ENTERED JULY 22, 2010	3210-000		24,492.00	72,376.98
07/20/11	10128	UNITED STATES TRUSTEE	PAYMENT OF ADMINISTRATIVE EXPENSE	2990-000		500.00	71,876.98
07/20/11	10129	DEPARTMENT OF THE TREASURY	PAYMENT OF PRIORITY TAX CLAIM FOR PERIODS 2001, 2002, 2003	5200-000		71,876.98	0.00
10/21/11	10121	LITTON LOAN SERVICING, LP	PAYMENT TO SECURED CREDITOR Stopped: check issued on 07/20/11	4110-000		-327.12	327.12
10/21/11	10130	REGISTRY OF THE COURT	PAYMENT OF UNCLAIMED DIVIDEND TO CREDITOR	7100-000		327.12	0.00

ACCOUNT TOTALS	368,689.43	368,689.43	\$0.00
Less: Bank Transfers	368,689.43	184,332.08	
Subtotal	0.00	184,357.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$184,357.35	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****87-67 - Money Market Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8767	Wire in from JPMorgan Chase Bank, N.A. account *****8767	9999-000	53,275.61		53,275.61
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.55		53,278.16
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.17		53,281.33
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.06		53,284.39
07/06/10		From Account #9200*****8719	Close TIA via TIA Rollover	9999-000	69,720.69		123,005.08
07/06/10		From Account #9200*****8720	Close TIA via TIA Rollover	9999-000	41,031.93		164,037.01
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.69		164,045.70
08/19/10	{13}	DEPARTMENT OF THE TREASURY	RESTITUTION REC'D FROM EGIDIO ENEA - ADV. PRO. 04-02922	1249-000	20,000.00		184,045.70
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	10.20		184,055.90
09/01/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	0.00		184,055.90
09/01/10		To Account #9200*****8766	IN PREPARATION OF FILING TFR	9999-000		184,055.90	0.00
ACCOUNT TOTALS					184,055.90	184,055.90	\$0.00
Less: Bank Transfers					164,028.23	184,055.90	
Subtotal					20,027.67	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$20,027.67	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41297
 Case Name: GLOBAL INVESTMENTS, LLC
 Taxpayer ID #: **-**0054
 Period Ending: 12/08/11

Trustee: ERIC R. PERKINS (500310)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****87-68 - Money Market Account
 Blanket Bond: \$74,049,263.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
09/29/10		From Account #9200*****8766	TFR NOT READY TO FILE	9999-000	184,332.08		184,332.08
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		184,332.23
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.69		184,336.92
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.54		184,341.46
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.69		184,346.15
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.69		184,350.84
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.24		184,355.08
03/16/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	2.27		184,357.35
03/16/11		To Account #9200*****8766	IN PREPARATION OF FILING TFR	9999-000		184,357.35	0.00

ACCOUNT TOTALS	184,357.35	184,357.35	\$0.00
Less: Bank Transfers		184,332.08	184,357.35
Subtotal	25.27	0.00	
Less: Payments to Debtors			0.00
NET Receipts / Disbursements	\$25.27	\$0.00	

Net Receipts :	890,645.39
Plus Gross Adjustments :	36,924.12
Net Estate :	\$927,569.51

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****87-19	5,698.65	0.00	0.00
TIA # ***-*****87-20	1,020.64	0.00	0.00
MMA # ***-*****87-65	129,012.08	196.00	0.00
Checking # ***-*****87-66	0.00	310,744.64	0.00
MMA # ***-*****87-67	340,718.44	40,477.10	0.00
TIA # ***-*****16-19	0.00	0.00	0.00
MMA # ***-*****16-65	394,109.31	0.00	0.00
Checking # ***-*****16-66	0.00	354,870.30	0.00
TIA # 9200-*****87-19	22.04	0.00	0.00
TIA # 9200-*****87-20	11.29	0.00	0.00
Checking # 9200-*****87-66	0.00	184,357.35	0.00
MMA # 9200-*****87-67	20,027.67	0.00	0.00
MMA # 9200-*****87-68	25.27	0.00	0.00
	\$890,645.39	\$890,645.39	\$0.00